

EXHIBIT C

May 1, 2007 - May 31, 2007
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Primary Account Number 904-613917

NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT904-613917
(continued)NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT

Withdrawals and Debits	Date	Description	Amount
		CHK# 66157 AMT 32,671.47	
		CHK DATE 05/16/07	
05/17		Online Transfer To XXXXXXXXXX7765	\$8,000.00
05/17		Fedwire Debit	\$32,676.01
05/17		Online Transfer To XXXXXXXXXX3065	\$46,857.23
05/17		Online Transfer To XXXXX4702	\$150,000.00
05/18		Stop Placed Stop Placed	
		CHK# 66148 AMT 1,063,404.88	
		CHK DATE 05/16/07	
05/21		Stop Removed STOP REMOVED	
		CHK# 64093 AMT 155,865.00	
		CHK DATE 11/20/06	
05/22		Stop Placed Stop Placed	
		CHK# 65960 AMT 35,994.84	
		CHK DATE 05/07/07	
05/22		Fedwire Debit	\$35,994.84
05/22		Aip Overnight Investment AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	\$43,335.00
		CPSWP052207.	
05/23		Stop Placed Stop Placed	
		CHK# 66115 AMT 82,196.93	
		CHK DATE 05/15/07	
05/23		Online Transfer To XXXXXXXXXX3065	\$4,000.00
05/23		Aip Overnight Investment AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	\$24,370.00
		CPSWP052307.	
05/23		Online Transfer To XXXXX000X3065	\$41,234.88
05/23		CHIPS Debit	\$82,196.93
05/23		Fedwire Debit	\$606,455.52
05/24		Electronic Funds Transfer ORIG CO NAME:GREENPOINT MORTG ORIG ID:1943179980 DESC DATE:070524 CO ENTRY DESC: MORTG PMT SEC:TEL TRACE#:021000025441695 EED:070524 IND ID:145586913 IND NAME:RYAN VILLANTE, CAROL 1620000480 GAP1	\$3,581.48
05/24		Online Transfer To XXXXX4702	\$90,000.00
05/24		Fedwire Debit	\$142,451.49
05/24		Online Transfer To XXXXXXXXXX5265	\$400,000.00
05/24		Fedwire Debit	\$726,934.24
05/25		Stop Placed Stop Placed	
		CHK# 65820 AMT 47,751.00	
		CHK DATE 04/20/07	
05/25		Stop Placed Stop Placed	
		CHK# 65822 AMT 11,395.00	

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Primary Account Number 904-613917

NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT904-613917
(continued)NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT

Withdrawals and Debits	Date	Description	Amount
		CHK# 66003 AMT 368,031.82	
		CHK DATE 05/03/07	
06/15		Stop Placed	
		Stop Placed	
		CHK# 66066 AMT 3,912.50	
		CHK DATE 05/11/07	
06/15		Stop Placed	
		Stop Placed	
		CHK# 66254 AMT 106,747.59	
		CHK DATE 06/04/07	
06/15		Account Analysis Settlement Charge	\$1,420.09
		ACCOUNT ANALYSIS SETTLEMENT CHARGE	
06/15		Electronic Funds Transfer	\$13,468.26
		ORIG CO NAME:ABN AMRO	
		ORIG ID:1943179980 DESC DATE:070615	
		CO ENTRY DESC:MORTG PMT SEC:TEL	
		TRACE#:021000024065012 EED:070615	
		IND ID:146130155	
		IND NAME:YASGUR, JOEL	
		1620000330 GAP01	
06/18		Stop Removed	
		STOP REMOVED	
		CHK# 64520 AMT 480,084.17	
		CHK DATE 12/18/06	
06/18		Stop Removed	
		STOP REMOVED	
		CHK# 64541 AMT 22,169.90	
		CHK DATE 12/18/06	
06/18		Stop Placed	
		Stop Placed	
		CHK# 66354 AMT 398,390.00	
		CHK DATE 06/14/07	
06/19		Electronic Funds Transfer	\$8.00
		ORIG CO NAME:AMC Mortgage Ser	
		ORIG ID:2223874234 DESC DATE:070618	
		CO ENTRY DESC:MORTGAGE SEC:TEL	
		TRACE#:021000028726613 EED:070619	
		IND ID:0123765927	
		IND NAME:JOHN J FAUGHEY	
		SPEEDPAY	
06/19		Electronic Funds Transfer	\$4,383.29
		ORIG CO NAME:AMC Mortgage Ser	
		ORIG ID:4223874234 DESC DATE:070618	
		CO ENTRY DESC:MORTGAGE SEC:TEL	
		TRACE#:021000028726611 EED:070619	
		IND ID:0123765927	
		IND NAME:JOHN J FAUGHEY	
		SPEEDPAY	
06/21		Stop Placed	
		Stop Placed	
		CHK# 66262 AMT 238,825.28	
		CHK DATE 06/06/07	
06/22		Stop Placed	
		Stop Placed	
		CHK# 66349 AMT 8,780.72	
		CHK DATE 06/15/07	
06/22		Fedwire Debit	\$8,780.72
06/22		Online Transfer To	\$230,000.00
		XXXXXXXXX5265	
06/25		Stop Removed	
		STOP REMOVED	